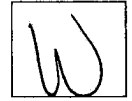


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02466A
Walnut Creek Water Company, Inc.
119 E. Andy Devine Ave.
Kingman, AZ 86401

RECEIVED
APR 6 2010
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-6-10

COMPANY INFORMATION

Company Name (Business Name) Walnut Creek Water Co., Inc.

Mailing Address 119 E. Andy Devine Ave.,
(Street)

Kingman,
(City)

AZ
(State)

86401
(Zip)

(928) 753-1314

(928) 718-0076

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address scottrdunton@hotmail.com

Local Office Mailing Address 119 E. Andy Devine Ave.,
(Street)

Kingman,
(City)

AZ
(State)

86401
(Zip)

(928) 753-1314

(928) 718-0076

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address scottrdunton@hotmail.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Scott R. Dunton President
(Name) (Title)

119 E. Andy Devine Ave.,
(Street)

Kingman
(City)

AZ
(State)

86401
(Zip)

(928) 753-1314

(928) 718-0076

(928) 279-4629

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address scottrdunton@hotmail.com

On Site Manager: Dennis Sim
(Name)

2506 Oatman Road
(Street)

Golden Valley
(City)

AZ
(State)

86413
(Zip)

(928) 753-6606

(928) 753-1801

(928) 279-4857

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Dennis Sim

(Name)

3130 McConnico

(Street)

Golden Valley

(City)

AZ

(State)

86413

(Zip)

(928) 753-6606

Telephone No. (Include Area Code)

(928) 753-1801

Fax No. (Include Area Code)

(928) 279-4857

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Walnut Creek Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,425		4,425
304	Structures and Improvements	2,544	2,544	-
307	Wells and Springs	23,549	11,576	11,973
311	Pumping Equipment	69,776	18,430	51,346
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,266	5,266	-
331	Transmission and Distribution Mains	506,623	348,624	157,999
333	Services	6,729	6,729	-
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,211	6,212	3,999
340	Office Furniture and Equipment	505	17	488
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475	31,904	14,571
346	Communication Equipment	4,822	241	4,581
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	680,925	431,543	249,382

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Walnut Creek Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,425	none	-
304	Structures and Improvements	2,544	3.33	-
307	Wells and Springs	23,549	3.33	784
311	Pumping Equipment	69,776	12.5	8,545
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,266	2.22	-
331	Transmission and Distribution Mains	506,623	2.00	10,132
333	Services	6,729	3.33	-
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,211	6.67	681
340	Office Furniture and Equipment	505	6.67	17
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475	5.00	2,324
346	Communication Equipment	4,822	10.00	241
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	680,925		22,724

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Walnut Creek Water Co., Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,286	\$ 31,745
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,232	9,632
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	152	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,670	\$ 41,377
	FIXED ASSETS		
* 101	Utility Plant in Service	\$ 672,763	\$ 680,925
103	Property Held for Future Use		
105	Construction Work in Progress		
* 108	Accumulated Depreciation – Utility Plant	(408,819)	(431,543)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 263,944	\$ 249,382
	TOTAL ASSETS	\$ 279,614	\$ 290,759

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

*Adjusted per rate case W-02466-A-08-0486

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,354	\$ 978
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,500	525
236	Accrued Taxes	2,312	3,061
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6,166	\$ 4,564
	LONG-TERM DEBT (Over 12 Months)		
* 224	Long-Term Notes and Bonds	\$ 727,671	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 733,837	\$ 4,564
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,000	\$ 9,000
* 211	Paid in Capital in Excess of Par Value		722,554
215	Retained Earnings	(463,217)	(445,359)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 454,217)	\$ 286,195
	TOTAL LIABILITIES AND CAPITAL	\$ 279,620	\$ 290,759

* Reclassified to AC211 per rate case W-02466-A-08-0486

NOTE: You have no page 6 in your annual report form.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 101,324	\$ 125,937
460	Unmetered Water Revenue		3,635
474	Other Water Revenues	750	1,061
	TOTAL REVENUES	\$ 102,074	\$ 130,633
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 28,313	\$ 24,344
610	Purchased Water		
615	Purchased Power	23,152	22,711
618	Chemicals		
620	Repairs and Maintenance	23,907	11,829
621	Office Supplies and Expense	5,924	3,880
630	Outside Services	16,297	5,745
635	Water Testing	300	280
641	Rents	5,699	6,473
650	Transportation Expenses	6,920	6,237
657	Insurance – General Liability		7,348
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	239	382
403	Depreciation Expense	35,922	22,724
408	Taxes Other Than Income		
408.11	Property Taxes	1,970	4,337
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 148,643	\$ 116,290
	OPERATING INCOME/(LOSS)	\$ (46,569)	\$ 14,343
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 33	\$ 345
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(59)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 33	\$ 286
	NET INCOME/(LOSS)	\$ (46,536)	\$ 14,629

COMPANY NAME	Walnut Creek Water Co., Inc.
---------------------	------------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 525.00

Meter Deposits Refunded During the Test Year \$ 1,600.00

COMPANY NAME	Walnut Creek Water Co., Inc.		
Name of System:	Walnut Creek	ADEQ Public Water System Number:	08-078

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506325	25	150	850	6	2	1984
55-580129	15	100	900	6	3	2000
55-581044	20	110	700	6	3	2000
55-208038	40	300	920	8	4	2005
55-529524	-	-	650	7	-	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	27	
10	2		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5,000	1
250,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Walnut Creek Water Co., Inc.		
Name of System:	Walnut Creek	ADEQ Public Water System Number:	08-078

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	39,359
8	PVC	1,995
10		
12		
6	AC	13,032
8	AC	10,137

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	248
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

2 Pump Houses

OTHER:

1 - 50 kw generator
 1 - 75 kw generator
 1 - Cat Backhoe 446
 1 - 4000 ga Water Truck

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Walnut Creek Water Co., Inc.		
Name of System: Walnut Creek	ADEQ Public Water System Number:	08-078

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	253	1,234,000	1,606,200	
FEBRUARY	255	1,502,200	1,653,200	
MARCH	254	2,048,400	2,328,800	
APRIL	255	2,508,000	2,467,300	
MAY	252	2,795,600	2,980,300	
JUNE	251	3,305,800	3,469,100	
JULY	251	3,259,600	3,417,100	
AUGUST	258	2,712,000	2,878,800	
SEPTEMBER	257	2,855,750	3,005,000	
OCTOBER	257	1,967,820	2,047,500	
NOVEMBER	255	1,594,384	1,686,100	
DECEMBER	254	1,382,646	1,417,500	
TOTALS →		27,166,200	28,956,900	

What is the level of arsenic for each well on your system? see below mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 750 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Arsenic levels:

Well #2 0.009

Well # 4 0.0054

Well #3 0.008

Well # 5 not in service

COMPANY NAME: Walnut Creek Water Co., Inc.	
Name of System: Walnut Creek	ADEQ Public Water System Number: 08-078

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		3	
MARCH		-	
APRIL		4	
MAY		2	
JUNE		1	
JULY		1	
AUGUST		3	
SEPTEMBER		4	
OCTOBER		4	
NOVEMBER		1	
DECEMBER		3	
TOTALS →		27	

OTHER (description):

COMPANY NAME Walnut Creek Water Co., Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 4,336.70

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Scott R. Duntun, President
COMPANY NAME	Walnut Creek Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

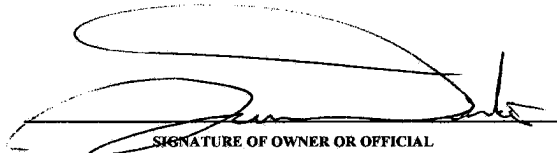
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
(928) 753-1314
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME,
KATHY L. SMITH,
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th


DAY OF

COUNTY NAME	Mohave	
MONTH	<u>March</u>	<u>2010</u>

(SEAL)



KATHY L. SMITH
NOTARY PUBLIC - ARIZONA
MOHAVE COUNTY
My Commission Expires
May 25, 2010


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/25/2010

COMPANY NAME Walnut Creek Water Co., Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/29/10
DATE

Scott R. Dunton
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Scott R. Dunton, President</u>
COMPANY NAME	<u>Walnut Creek Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 138,189

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

KATHY L. SMITH,
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30TH

DAY OF

(SEAL)



KATHY L. SMITH
NOTARY PUBLIC - ARIZONA
MOHAVE COUNTY
My Commission Expires
May 25, 2010

MY COMMISSION EXPIRES 5/25/2010

(Signature)
SIGNATURE OF OWNER OR OFFICIAL
(928) 753-1314
TELEPHONE NUMBER

COUNTY NAME	<u>Mohave</u>
MONTH	<u>March</u>
	<u>2010</u>

(Signature)
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

APR 6 2010
RECEIVED
DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>Scott R. Dunton</u>	TITLE <u>President</u>
COMPANY NAME <u>Walnut Creek Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

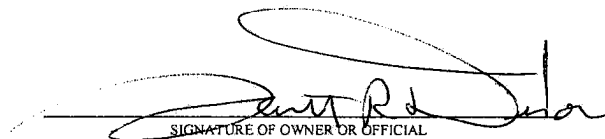
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>127,413</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,916
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

928-753-1314

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30TH

DAY OF

(SEAL)

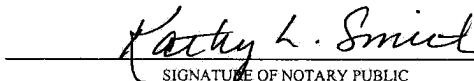
MY COMMISSION EXPIRES

5/25/2010



KATHY L. SMITH
NOTARY PUBLIC - ARIZONA
MOHAVE COUNTY
My Commission Expires
May 25, 2010

NOTARY PUBLIC NAME <u>KATHY L. SMITH</u>	
COUNTY NAME <u>Mohave</u>	
MONTH <u>March</u>	<u>2010</u>


SIGNATURE OF NOTARY PUBLIC